

**GOVERNMENT OF ANDHRA PRADESH****ABSTRACT**

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Seventeen crore forty two lakh forty nine thousand only (Rs.17,42,49,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Public Service Commission - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT**G.O.Rt.No.:1897****Dated:21-07-2020**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
- 5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
- 6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
- 7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
- 8 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
- 9 . G.O.Ms.No.28 , Finance(BG.I)Department , dt. 06-04-2020
- 10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
- 11 . G.O.Ms.No.56 , Finance(BG.I)Department , dt. 02-07-2020
- 12 . G.O.Ms.No.57 , Finance(BG.I)Department , dt. 02-07-2020
- 13 . G.O.Ms.No.63 , Finance(BG.I)Department , dt. 03-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Public Service Commission for an amount of Rs. 17,42,49,000 /- Rupees Seventeen crore forty two lakh forty nine thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Andhra Pradesh Public Service Commission is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 & G.O.Ms.No.46, Finance (Budget-I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**SHAMSHER SINGH RAWAT****PRINCIPAL FINANCE SECRETARY TO GOVT****To**

The General Administration Department., A.P Secretariat

The Andhra Pradesh Public Service Commission., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCS

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Public Service Commission

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2051 Public Service Commission							
M.H. 102 State Public Service Commission							
S.H. 04 Andhra Pradesh Public Service Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	19,95,000	4,99,000	4,98,500	4,98,750	4,98,750	19,95,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	27,91,000	6,98,000	6,97,500	6,97,750	6,97,750	27,91,000	0
S.D.H. 133 Water and Electricity Charges	27,59,000	6,90,000	6,89,500	6,89,750	6,89,750	27,59,000	0
S.D.H. 134 Hiring of Private Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,34,000	84,000	83,000	83,500	83,500	3,34,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	63,69,000	15,92,000	15,92,250	15,92,250	15,92,250	63,68,750	250
S.D.H. 287 Payments to Direct Individual Professionals	53,30,000	14,03,000	12,62,000	13,32,500	13,32,500	53,30,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	38,48,000	10,13,000	9,11,000	9,62,000	9,62,000	38,48,000	0
S.D.H. 289 Service based Professional Services	1,23,63,000	32,54,000	29,27,500	30,90,750	30,90,750	1,23,63,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 290 Other Professional Services							
S.D.H. 297 Honorariums/Lumpsum Payment to Nominated Posts and Advisors	13,30,00,000	3,50,00,000	3,15,00,000	3,32,50,000	3,32,50,000	13,30,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
Total	17,42,49,000	4,55,99,000	4,15,25,250	4,35,62,250	4,35,62,250	17,42,48,750	250

DDO Annexure

Department: Andhra Pradesh Public Service Commission

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2051001020004110111CN	27000803001	0	4,98,500	4,98,750	4,98,750	14,96,000
2051001020004130131CN	27000803001	0	6,97,500	6,97,750	6,97,750	20,93,000
2051001020004130133CN	27000803001	0	6,89,500	6,89,750	6,89,750	20,69,000
2051001020004130134CN	27000803001	0	1,25,000	1,25,000	1,25,000	3,75,000
2051001020004130135CN	27000803001	0	5,00,000	5,00,000	5,00,000	15,00,000
2051001020004130136CN	27000803001	0	1,25,000	1,25,000	1,25,000	3,75,000
2051001020004130137CN	27000803001	0	1,25,000	1,25,000	1,25,000	3,75,000
2051001020004130138CN	27000803001	0	2,00,000	2,00,000	2,00,000	6,00,000
2051001020004130139CN	27000803001	0	50,000	50,000	50,000	1,50,000
2051001020004140141CN	27000803001	0	83,000	83,500	83,500	2,50,000
2051001020004240241CN	27000803001	0	75,000	75,000	75,000	2,25,000
2051001020004270272CN	27000803001	0	2,000	2,500	2,500	7,000
2051001020004280281CN	27000803001	0	15,92,250	15,92,250	15,92,250	47,76,750
2051001020004280287CN	27000803001	0	12,62,000	13,32,500	13,32,500	39,27,000
2051001020004280288CN	27000803001	0	9,11,000	9,62,000	9,62,000	28,35,000
2051001020004280289CN	27000803001	0	29,27,500	30,90,750	30,90,750	91,09,000
2051001020004290297CN	27000803001	0	3,15,00,000	3,32,50,000	3,32,50,000	9,80,00,000
2051001020004300304CN	27000803001	0	1,25,000	1,25,000	1,25,000	3,75,000
2051001020004510511CN	27000803001	0	37,000	37,500	37,500	1,12,000
Total		0	4,15,25,250	4,35,62,250	4,35,62,250	12,86,49,750